



Campaign Finance Report

PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT EMPL ASSN PAC)

Committee #: 1663

Treasurer: RICHARD ROSS
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2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 18, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,936.74
Total Cash Receipts this Reporting Period:	\$572.09
Total Cash Disbursements this Reporting Period:	\$7,231.25
Cash Balance at End of Reporting Period:	\$6,277.58

Report ID: 64832

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$30.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$29.30
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$571.46	\$0.00	\$571.46	\$12,666.92
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.63	\$0.00	\$0.63	\$41.72
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$572.09	\$0.00	\$572.09	\$12,767.94

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$8,266.87
Other Expenses	E4	\$7,231.25	\$0.00	\$7,231.25	\$12,374.08
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,231.25	\$0.00	\$7,231.25	\$20,640.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,231.25			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/07/2010	\$571.46	\$12,666.92
Address:			Cash	
Memo:	PVEA/PVSEA			
Total of Small Contributions			\$571.46	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$571.46	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA EDUCATION ASSOCIATION	09/24/2010	\$133.93	\$171.43
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Memo:	postage for postcards			
Name:	Radisson Fort McDowell	09/24/2010	\$3,000.00	\$7,068.92
Address:	10438 N Fort McDowell Rd, Fort McDowell, AZ 85264		Cash	
Memo:	PVPAC Dinner			
Name:	Radisson Fort McDowell	09/24/2010	\$4,068.92	\$7,068.92
Address:	10438 N Fort McDowell Rd, Fort McDowell, AZ 85264		Cash	
Memo:	PVPAC Dinner			
Name:	BANK OF AMERICA	09/30/2010	\$18.00	\$64.60
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	Maintenance Fee			
Name:	BANK OF AMERICA	09/30/2010	\$10.40	\$64.60
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	Service Charge			
Total of Other Expenses			\$7,231.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$7,231.25	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	09/30/2010	\$0.63	\$41.72
Address:	PO Box 29966 , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$0.63	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.63	

